

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0010

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:** COLERAIN RD (CR 90) W OF I-95/S405/ E OF KINGS BAY RD  
**Time Allowed:** 1037 Days  
**Elapsed Calender Days:** 368 Days  
**Percent Time:** 35.49

District: 5 Area: 03

**Contractor:** PLANT IMPROVEMENT CO., INC.  
P. O. BOX 15469  
ATLANTA GA 30333  
**Phone:** (912)265-6410

**Date Let:** 10/21/2016  
**Date Awarded:** 11/04/2016  
**Date Contract Executed:** 12/16/2016  
**Date Notice to Proceed:** 12/29/2016  
**Date Work Began:** 02/23/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2019

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$42,802,196.88  
**Original Contract Amount** \$41,834,620.29  
**Funds Available** \$37,016,661.25  
**Percent Complete** 12.92%

**Counties:** Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,794,996.88	\$41,827,420.29	\$37,009,461.25	13.52%	\$513,875.73

Chief Engineer

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Project Number: 0007414 CR 90 (COLERAIN RD) - WIDENING &amp; RECONSTR

Federal State Project Number: CSSTP-0007-00(414)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,425,708.39	\$4,014,607.82	\$411,100.57
Non-Participating	\$1,106,427.16	\$1,003,652.00	\$102,775.16
<b>Total Earnings</b>	<b>\$5,532,135.55</b>	<b>\$5,018,259.82</b>	<b>\$513,875.73</b>
Stockpiled Materials	\$253,400.08	\$253,400.08	\$0.00
<b>Gross Earnings</b>	<b>\$5,785,535.63</b>	<b>\$5,271,659.90</b>	<b>\$513,875.73</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,785,535.63</b>	<b>\$5,271,659.90</b>	

<b>Total Payable:</b>	<b>\$513,875.73</b>
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Project Number 0007414

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0030 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(414)	LS	1.000 1910964.000	.343 .030 .373	\$57,328.92	\$712,789.57
0029	210-0100	GRADING COMPLETE -  CSSTP-0007-00(414)	LS	1.000 6769266.000	.395 .025 .420	\$169,231.65	\$2,843,091.72
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 915.510	.000 1.930 1.930	\$1,766.93	\$1,766.93
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	2,181.300 5.000 2,186.300	\$135.90	\$59,423.63
0214	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,800.000 65.980	248.500 116.000 364.500	\$7,653.68	\$24,049.71
0719	668-2100	DROP INLET, GP 1	EA	31.000 2849.690	4.000 1.000 5.000	\$2,849.69	\$14,248.45
0759	668-5000	JUNCTION BOX	EA	3.000 1978.490	.000 1.000 1.000	\$1,978.49	\$1,978.49
0973	163-0232	TEMPORARY GRASSING	AC	158.000 800.000	31.896 10.659 42.555	\$8,527.20	\$34,044.00
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	9.000 1.000 10.000	\$507.61	\$5,076.10

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<b>Category Number: 0030 ROADWAY</b>							
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000 3.350	46,326.000 787.500 47,113.500	\$2,638.13	\$157,830.23
1088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,000.000 2.000	9,481.000 135.000 9,616.000	\$270.00	\$19,232.00
1278	670-1120	WATER MAIN, 12 IN	LF	2,750.000 27.480	1,120.000 2,121.000 3,241.000	\$58,285.08	\$89,062.68
<b>Category Amount:</b>						\$311,173.28	\$3,962,593.51
<b>Category Number: 0060 CITY OF KINGSLAND</b>							
1443	670-2060	GATE VALVE, 6 IN	EA	29.000 1419.250	2.000 5.000 7.000	\$7,096.25	\$9,934.75
1453	670-2120	GATE VALVE, 12 IN	EA	6.000 2131.640	.000 4.000 4.000	\$8,526.56	\$8,526.56
1458	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	3.000 2526.320	.000 2.000 2.000	\$5,052.64	\$5,052.64
1478	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	10.000 6256.480	1.000 3.000 4.000	\$18,769.44	\$25,025.92
1483	670-4000	FIRE HYDRANT	EA	27.000 3258.410	1.000 4.000 5.000	\$13,033.64	\$16,292.05
<b>Category Amount:</b>						\$52,478.53	\$64,831.92

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2018

User: cbrannen

Department of Transportation

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<b>Category Number:</b> 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
1498	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,380.000	.000		
				14.780	10,164.000		
					10,164.000	\$150,223.92	\$150,223.92
<b>Category Amount:</b>						\$150,223.92	\$150,223.92
<b>Project Total Amount:</b>						\$513,875.73	\$5,532,135.55